

Application Source:  
File Group:  
Record Name: Loss Total  
Record Code: P20

File Type: Delimited  
Reinsurance Year: 2011  
Version: DRAFT  
Release Date: 9/9/2010

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P20		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with the AIP ICE, "D00100".
P20		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must be "2011".
P20		3	Record Type Code	Character	6			Y	Record Type Code must be "P20".
P20		4	AIP Policy Producer Key	Character	15			Y	AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record.
P20		5	AIP Loss Total Key	Character	15			Y	AIP Loss Total Key must be unique within the submitted Loss Total, "P20" records.
P20		6	Claim Number	Numeric	8	99999999		Y	Claim Number must be greater than zero.
P20	*	7	Valid Escrow Flag	Character	1			Y	Valid Escrow Flag must equal Yes, "Y" when the record passes edits necessary for escrow processing (numeric checks); otherwise equals No, "N". Internal Use.
P20	*	8	Total Disbursement Amount	Numeric	14	s99999999999.99			<del>Loss total</del> Total Disbursement Amount equals requires the Total disbursement amounts from the P20A.
P20	*	9	Initial Accepted Batch Number	Numeric	4	9999			Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.
P20	*	10	Initial Accepted Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Initial Accepted Date is the original date assigned when this record was first received at RMA.
P20	*	11	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Batch Received Date is the date that the AIP file is received by RMA.

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P20	*	12	Batch Number	Numeric	4	9999			Batch Number is a sequential number assigned when an AIP file is received.
P20	*	13	Batch Record ID	Numeric	15				Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch.
P20	*	14	Process Result Code	Character	1				Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE, "D00002" for values.

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<b>Record Level Rules</b>									
									Disbursement Loss Code equal to Unfunded Escrow, "D" is used to process loss without funding escrow. In order to fund escrow the AIP must re-submit the records for the policy using a Disbursement Loss Code equal to Escrow Funded, "E".
									Record must be submitted between 7/1/2010 and 2/12/2015.
									The Loss Total, "P20" record will not be accepted when Processing is suspended for this record type.
									A P20A record must exist for the P20 record.
									The following child records must be accepted in the batch for this record to be accepted: P20A, P21.
									Related P21 and/or P22 records must be free of errors for this record to be accepted.